



GOVERNMENT DEGREE COLLEGE, TEKKALI

Affiliated to Dr.B.R.Ambedkar University,Srikakulam

Accredited by NAAC "B" Grade

E-Mail ID: tekkali.jkc1@gmail.com

Phone No.08945 244558

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2026

FINANCIAL YEAR : 2025-2026

RECEIPTS		RS.	PAYMENTS		RS.
	<u>Opening bank Balances</u>		By	College Infrastructure Augmentation	1,41,160:00
TO	1.SBI CA A/C No.41315117349	8,53,134:40	By	College Physical Facilities	2,27,612:00
	2.SBI SA A/C No. 11361836179	1,67,307:65	By	College Academic Facilities	6,27,041:00
	3.SBI SA A/C No. 11361837796	20,923:67	By	Paid To Non Teaching Salaries	3,74,500:00
	4.SBI CA A/C No. 62216869420	59,383:05	By	<u>Closing Bank Balances</u>	
TO	Received from Students Fee Through Vidhya OS App	1,65,235:00		1. SBI CA A/C No.41315117349	11,39,559:40
To	Fee Reimbursement(30.07.2025)	15,25,460:00		2.SBI SA A/C No. 11361836179	1,80,546:65
To	Received from Saving Bank Interest	6,530:00		3.SBI SA A/C No. 11361837796	45,970:67
To	Received from Canteen Rent	12,000.00		4.SBI CA A/C No. 62216869420	73,584:05
	TOTAL	28,09,973:77		TOTAL	28,09,973:77

For G. Prasada Rao & Associates
Chartered Accountants

Reg. No. 0110628

G. PRASADA RAO
(Proprietor M.No.213449
SRIKAKULAM



Pravin
PRINCIPAL
Govt. Degree College
TEKKALI-532 203

AUDIT REPORT

To
The Commissioner,
Commissionerate of Collegiate Education,
Government of Andhra Pradesh.
VIJAYAWADA, ANDHRA PRADESH

We have audited the accompanying financial statements of GOVERNMENT DEGREE COLLEGE TEKKALI, Srikakulam, Andhra Pradesh – 532 203 for the financial year 2025-26. Our responsibility is to express an opinion on these financial statements based on our audit.

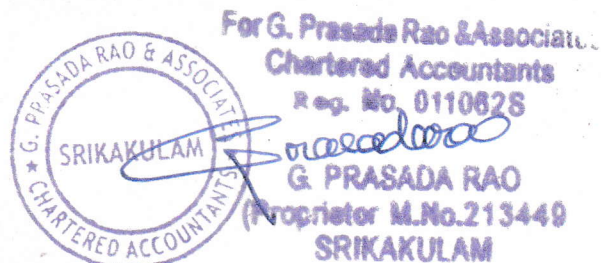
We conducted our audit in accordance with standards on auditing issued by the institute of Chartered Accountants of India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for your opinion.

In our opinion, the financial statements, read with observations, if any give true and fair view of the Sources and application of funds and the financial position of GOVERNMENT DEGREE COLLEGE TEKKALI, SRIKAKULAM for the financial year 2025-26 in accordance with consistently applied accounting standards.

Further to our comments referred to the above, we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of accounts are required by law have kept by the organization as far as it appears from our examination of those books.
3. The statements of expenditure for the year 2025-26 are in agreement with the books of accounts.
4. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information so required give a true and fair view subject to our observations mentioned in the annexure this report.
 - a) In the case of balance sheet of the organization for 2025-26.
 - b) In the case of receipts and payments and income and expenditure of the Organization of excess of income over expenditure for the year 2025-26.

Date: 03/08/2026
Place: Srikakulam



CHARTERED ACCOUNTANTS.